

Cedar City
CITY

June 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cedar City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 13, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 6, 2007 for all budgetary funds.

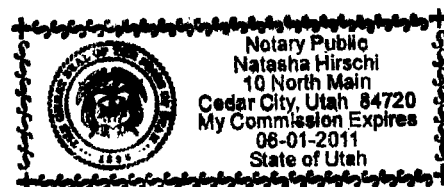
Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 29th day

of June, 2007.

[Signature]

(Notary Public)



CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	3,049,766	3,298,755	3,452,300
3120	PRIOR YEARS' TAXES-DELINQUENT	284,260	189,000	228,000
3130	GENERAL SALES & USE TAXES	4,631,233	4,866,000	5,520,000
3140	FRANCHISE TAXES	2,102,545	2,116,000	2,125,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	445,856	435,000	435,000
3190	PENALTIES & INTEREST ON DELINQUENT TAXES	9,853	10,000	10,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	177,386	189,000	190,000
3220	NON-BUSINESS LICENSES & PERMITS	3,000	6,000	3,000
3221	BUILDING, STRUCTURES & EQUIPMENT	1,317,349	1,200,000	875,000
3225	ANIMAL LICENSES	2,857	1,800	2,500
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	151,710	408,530	0
3340	STATE GRANTS	500,366	782,235	335,900
3356	CLASS "C" ROAD FUND ALLOTMENT	828,524	800,000	955,000
3358	LIQUOR FUND ALLOTMENT	20,058	20,000	23,800
3370	LOCAL GRANTS	69,764	6,710	0
3371	LOCAL GRANT MATCH	0	29,980	0
3380	IRON COUNTY	366,462	483,760	575,909
3381	IRON COUNTY SCHOOL DISTRICT	49,671	49,670	49,670
3390	ENOCH CITY	18,481	23,215	29,805
3391	KANARRAVILLE	3,235	4,070	6,585
CHARGES FOR SERVICES				
3413	ZONING & SUBDIVISION FEES	374,271	160,000	64,915
3415	SALE OF MAPS & PUBLICATIONS	4,415	2,000	2,000
3420	PUBLIC SAFETY	98,115	90,030	63,000
3421	SPECIAL POLICE SERVICES	5,613	5,700	5,300
3430	STREETS & PUBLIC IMPROVEMENTS	3,717	0	0
3431	STREET, SIDEWALK & CURB REPAIR	2,325	2,000	2,000
3432	PARKING METER REVENUE	120	100	100
3470	PARKS & PUBLIC PROPERTY	135,583	131,100	130,200
3480	CEMETERIES	105,455	60,000	80,000
FINES & FORFEITURES				
3510	FINES	198,864	190,800	183,000

CEDAR CITY CORPORATION

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GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
	MISCELLANEOUS REVENUE			
3600	MISCELLANEOUS REVENUE	16,900	0	0
3610	INTEREST EARNINGS	316,536	143,000	190,000
3620	RENTS & CONCESSIONS	36,160	20,000	20,100
3640	SALE OF FIXED ASSETS	3,400,137	2,000	2,000
	CONTRIBUTIONS AND TRANSFERS			
3800	TRANS FROM PUBLIC SAFETY IMPACT FEES	0	140,000	0
3801	TRANS FROM TRANSPORTATION IMPACT FEES	0	897,620	0
3802	TRANS FROM PARK IMPACT FEES	0	60,000	0
3803	TRANS FROM CAPITAL IMPROVEMENT FUND	308,989	2,779,775	104,825
3806	TRANS FROM INDUSTRIAL PARK PROJECT	60,190	0	0
3810	TRANS FROM WATER FUND	263,000	129,400	208,400
3811	TRANS FROM SEWER COLLECTION FUND	76,000	69,900	90,200
3812	TRANS FROM SEWER PLANT FUND	92,000	57,300	68,800
3813	TRANS FROM STORM DRAIN FUND	11,000	90,100	135,200
3814	TRANS FROM SOLID WASTE FUND	38,000	64,600	172,700
3815	TRANS FROM GOLF COURSE	33,000	29,100	33,600
3820	TRANS FROM REDEVELOPMENT FUND	5,000	5,000	5,000
3821	TRANS FROM PUBLIC WORKS FACILITIES FUND	9,292	17,690	17,690
3870	PRIVATE GRANTS	211,678	203,940	0
3890	GENERAL FUND BALANCE TO BE APPROPRIATED	0	2,788,956	0
	TOTAL REVENUE & OTHER SOURCES	19,838,736	23,059,836	16,396,499

CEDAR CITY CORPORATION

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For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
GENERAL GOVERNMENT				
4121	JUSTICE COURT	36,257	46,686	47,484
4140	ADMINISTRATION	1,351,200	2,658,552	1,709,252
4148	PUBLIC RELATIONS	88,039	91,827	98,196
4160	CITY BUILDING	138,847	168,481	172,002
4190	COMMUNITY PROMOTIONS	186,050	202,375	203,015
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	2,920,916	3,731,291	3,657,647
4220	FIRE DEPARTMENT	1,487,866	2,621,497	934,382
4240	PROTECTIVE INSPECTION	356,786	588,384	556,858
4253	ANIMAL CONTROL	130,926	170,192	205,043
HIGHWAYS & PUBLIC IMPROVEMENTS				
4405	PUBLIC WORKS ADMINISTRATION	0	0	177,318
4406	FLEET & WAREHOUSE	0	0	515,736
4410	STREETS & HIGHWAYS	1,881,292	5,055,345	2,832,152
4415	CLASS "C" ROAD	301,592	279,105	30,000
4460	CITY ENGINEER	479,265	559,571	665,297
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS & CEMETERY	572,365	1,520,048	865,712
4560	RECREATION	443,086	448,239	520,293
4580	LIBRARY	428,468	523,258	521,060
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	ECONOMIC DEVELOPMENT	192,116	427,494	464,600
TRANSFERS & OTHER USES				
4801	TRANS TO CROSS HOLLOWS FUND	75,427	124,683	133,859
4802	TRANS TO CATS FUND	49,753	46,613	74,517
4803	TRANS TO HERITAGE CENTER FUND	194,144	376,821	286,684
4805	TRANS TO PUBLIC WORKS FACILITIES FUND	155,400	467,994	67,210
4810	TRANS TO AIRPORT CONSTRUCTION FUND	276,775	50,000	7,500
4811	TRANS TO COAL CREEK CAPITAL PROJECT	0	233,000	0
4812	TRANS TO BALL DIAMOND COMPLEX PROJECT	0	250,000	0
4819	TRANS TO AVIATION WAY CAPITAL PROJECT	572,390	0	0
4822	TRANS TO MBA FUND	979,605	979,250	972,685
4823	TRANS TO DEBT SERVICE FUND	3,139,838	439,130	352,300

CEDAR CITY CORPORATION

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GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
4824	TRANS TO CAPITAL IMPROVEMENT FUND	2,600,000	1,000,000	0
4880	APPROPRIATED INCREASE IN FUND BALANCE	800,333	0	325,697
	TOTAL EXPENDITURES & OTHER USES	19,838,736	23,059,836	16,396,499

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

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SPECIAL REVENUE FUND - CROSS HOLLOWS MULTI-EVENT CTR

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	RENTAL INCOME	27,786	24,000	24,000
3920	SALES	5,462	5,000	6,300
3930	SPONSORSHIPS & GRANTS	50,000	221,500	0
3950	INTEREST INCOME	2	0	0
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	75,427	124,683	133,859
3990	USAGE OF BEGINNING FUND BALANCE	60,465	0	0
TOTAL REVENUES & OTHER SOURCES		219,142	375,183	164,159
EXPENDITURES:				
4010	PERSONNEL SERVICES	64,151	82,158	85,459
4015	CONTRACTUAL SERVICES	1,624	1,800	2,000
4020	MATERIALS & SUPPLIES	8,274	7,700	8,000
4025	REPAIRS & MAINTENANCE	4,972	9,800	9,800
4030	UTILITIES	17,897	17,800	18,800
4040	MISCELLANEOUS EXPENDITURES	60	100	100
4050	PRIVATE GRANT EXPENDITURES	17,838	12,500	0
OTHER USES:				
4070	CAPITAL OUTLAYS	45,002	184,000	40,000
4080	DEBT SERVICE	59,324	59,325	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		219,142	375,183	164,159

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

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SPECIAL REVENUE FUND - CEDAR AREA TRANSIT SERVICE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	FARES	20,140	19,500	20,000
3920	ADVERTISING	3,175	2,500	2,500
3930	SPONSORSHIPS & GRANTS	162,511	74,908	145,015
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	49,753	46,613	74,516
3990	USAGE OF BEGINNING FUND BALANCE	16,374	0	0
TOTAL REVENUES & OTHER SOURCES		251,953	143,521	242,031
EXPENDITURES:				
4010	PERSONNEL SERVICES	93,201	95,301	106,356
4015	CONTRACTUAL SERVICES	6,711	13,100	11,700
4020	MATERIALS & SUPPLIES	19,571	25,620	32,475
4025	REPAIRS & MAINTENANCE	8,756	7,000	9,000
4030	UTILITIES	1,502	2,000	2,000
4040	MISCELLANEOUS EXPENDITURES	20	500	500
OTHER USES:				
4070	CAPITAL OUTLAYS	122,192	0	80,000
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		251,953	143,521	242,031

CEDAR CITY CORPORATION

Governmental Unit

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SPECIAL REVENUE FUND - HERITAGE CENTER/FESTIVAL HALL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	RENTAL INCOME	107,872	105,000	99,000
3920	SALES	2,319	4,300	4,400
3940	MISCELLANEOUS INCOME	339	0	0
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	194,144	376,821	286,684
3990	USE OF BEGINNING FUND BALANCE	1	0	0
TOTAL REVENUES & OTHER SOURCES		304,675	486,121	390,084
EXPENDITURES:				
4010	PERSONNEL SERVICES	169,965	212,071	222,234
4015	CONTRACTUAL SERVICES	12,911	13,400	14,000
4020	MATERIALS & SUPPLIES	11,119	12,150	18,350
4025	REPAIRS & MAINTENANCE	34,307	62,500	49,500
4030	UTILITIES	58,811	65,000	70,000
OTHER USES:				
4070	CAPITAL OUTLAYS	17,562	121,000	16,000
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		304,675	486,121	390,084

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - AIRPORT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	FUEL TAXES	20,909	12,000	14,000
3920	FEES	73,971	54,714	68,750
3930	LEASE INCOME	92,960	93,660	95,450
3940	SPONSORSHIPS & GRANTS	105,143	161,620	15,000
3950	INTEREST INCOME	3,234	2,000	3,500
3960	MISCELLANEOUS INCOME	11,125	0	0
3970	SALE OF FIXED ASSETS	0	127,920	125,000
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		307,342	451,914	321,700
EXPENDITURES:				
4010	PERSONNEL SERVICES	54,192	57,924	88,531
4020	CONTRACTUAL SERVICES	11,521	26,020	35,800
4030	MATERIALS & SUPPLIES	6,659	9,000	9,400
4040	REPAIRS & MAINTENANCE	101,009	126,500	55,900
4045	UTILITIES	51,861	48,300	53,400
4050	MISCELLANEOUS EXPENDITURES	181	500	500
4055	GRANT EXPENDITURES	16,534	160,970	7,500
OTHER USES:				
4070	CAPITAL OUTLAYS	6,120	0	35,000
4081	TRANS TO AIRPORT CONSTRUCTION FUND	0	22,700	0
4090	BUDGETED INCREASE IN FUND BALANCE	59,265	0	35,669
TOTAL EXPENDITURES & OTHER USES		307,342	451,914	321,700

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - TRANSPORTATION IMPACT FEES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	IMPACT FEES	412,934	400,000	275,000
3920	INTEREST INCOME	60,192	63,000	75,000
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	473,514	862,085	0
TOTAL REVENUES & OTHER SOURCES		946,640	1,325,085	350,000
EXPENDITURES:				
4015	CONTRACTUAL SERVICES	0	4,000	0
OTHER USES:				
4070	CAPITAL OUTLAYS	21,350	375,000	300,000
4080	TRANS TO GENERAL FUND	0	897,620	0
4082	TRANS TO INDUSTRIAL PARK PROJECT	51,025	0	0
4084	TRANS TO AVIATION WAY PROJECT	874,265	48,465	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	50,000
TOTAL EXPENDITURES & OTHER USES		946,640	1,325,085	350,000

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - PARKS & RECREATION IMPACT FEES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	IMPACT FEES	633,802	600,000	405,000
3920	INTEREST INCOME	64,291	46,000	80,000
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	1,602,820	0
TOTAL REVENUES & OTHER SOURCES		698,093	2,248,820	485,000
EXPENDITURES:				
4015	CONTRACTUAL SERVICES	0	4,000	0
OTHER USES:				
4073	CAPITAL OUTLAYS	258,239	1,178,570	150,000
4080	TRANS TO GENERAL FUND	0	60,000	0
4081	TRANS TO BALL COMPLEX PROJECT	0	1,006,250	300,000
4090	BUGETED INCREASE IN FUND BALANCE	439,854	0	35,000
TOTAL EXPENDITURES & OTHER USES		698,093	2,248,820	485,000

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - PUBLIC SAFETY IMPACT FEES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	IMPACT FEES	88,402	80,000	55,000
3920	INTEREST INCOME	17,384	19,000	19,500
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	149,440	51,440
TOTAL REVENUES & OTHER SOURCES		105,786	248,440	125,940
EXPENDITURES:				
4015	CONTRACTUAL SERVICES	0	8,000	0
OTHER USES:				
4060	DEBT SERVICE	5,150	6,000	6,000
4080	TRANS TO GENERAL FUND	0	140,000	0
4081	TRANS TO MBA FUND	94,439	94,440	94,440
4090	BUDGETED INCREASE IN FUND BALANCE	6,197	0	25,500
TOTAL EXPENDITURES & OTHER USES		105,786	248,440	125,940

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - RAP SALES TAX

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	RAP TAX REVENUE	32,054	200,000	545,000
3920	INTEREST INCOME	142	0	15,000
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		32,196	200,000	560,000
EXPENDITURES:				
4010	DISTRIBUTIONS TO OUTSIDE ORGANIZATIONS	0	0	250,195
OTHER USES:				
4080	TRANS TO BALL COMPLEX PROJECT	0	200,000	200,000
4090	BUDGETED INCREASE IN FUND BALANCE	32,196	0	109,805
TOTAL EXPENDITURES & OTHER USES		32,196	200,000	560,000

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - DOWNTOWN PARKING AUTHORITY FND

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	ASSESSMENTS	53,527	52,250	49,750
3920	INTEREST INCOME	2,202	1,000	2,500
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		55,729	53,250	52,250
EXPENDITURES:				
4010	PARKING LOT MAINTENANCE	17,111	21,500	21,700
4020	LEASE & RENT PAYMENTS	2,937	2,950	2,950
4030	UTILITIES	7,810	9,200	9,000
4040	PROFESSIONAL SERVICES	29	100	100
4050	INSURANCE	2,632	2,900	2,900
OTHER USES:				
4080	TRANS TO REDEVELOPMENT AGENCY FUND	15,335	15,600	15,600
4090	BUDGETED INCREASE IN FUND BALANCE	9,875	1,000	0
TOTAL EXPENDITURES & OTHER USES		55,729	53,250	52,250

CEDAR CITY CORPORATION

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SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	979,605	979,250	972,685
3981	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,439	94,440	94,440
3990	USAGE OF BEGINNING FUND BALANCE	0	7,070	0
TOTAL REVENUES & OTHER SOURCES		1,074,044	1,080,760	1,067,125
EXPENDITURES:				
4020	PROFESSIONAL SERVICES	4,550	18,820	5,250
4030	INSURANCE	1,259	1,300	1,400
4040	MISCELLANEOUS EXPENDITURES	0	50	50
OTHER USES:				
4060	INTEREST PAYMENTS	554,365	530,590	505,425
4061	PRINCIPAL PAYMENTS	505,000	530,000	555,000
4090	BUDGETED INCREASE IN FUND BALANCE	8,870	0	0
TOTAL EXPENDITURES & OTHER USES		1,074,044	1,080,760	1,067,125

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SPECIAL REVENUE FUND - IRON/GARFIELD TASK FORCE GRANT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	GRANTS	49,172	40,000	41,872
3920	RESTITUTIONS & SEIZURES	23,234	0	0
3970	INTEREST INCOME	5,435	5,000	6,500
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	28,329	38,500
TOTAL REVENUES & OTHER SOURCES		77,841	73,329	86,872
EXPENDITURES:				
4005	PERSONNEL SERVICES	43,450	50,229	41,872
4015	MATERIALS & SUPPLIES	3,767	0	0
4020	PROFESSIONAL SERVICES	56	0	0
4030	INSURANCE	468	0	0
4040	MISCELLANEOUS EXPENDITURES	0	2,750	0
4050	RESTITUTION FUND EXPENDITURES	0	0	15,000
4051	ASSET FORFEITURE FUND EXPENDITURES	7,485	20,350	30,000
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	22,615	0	0
TOTAL EXPENDITURES & OTHER USES		77,841	73,329	86,872

CEDAR CITY CORPORATION

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DEBT SERVICE FUND - BOND INTEREST SINKING

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3950	TRANS FROM GENERAL FUND	3,139,838	439,130	352,300
	TOTAL REVENUES	3,139,838	439,130	352,300
3990	Begin Fund Balance	55,522	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	3,195,360	439,130	352,300
EXPENDITURES:				
4020	RETIREMENT OF BONDS	2,966,000	308,000	235,000
4030	INTEREST ON BONDS	228,232	130,830	116,550
4040	AGENT'S FEES	1,128	500	750
	TOTAL EXPENDITURES	3,195,360	439,130	352,300
	Ending Fund Balance	0	0	0

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DEBT SERVICE FUND - SPECIAL IMPROVEMENT GUARANTEE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3940	INTEREST INCOME	17,121	21,000	19,000
3956	TRANS FROM SID 92-1 DEBT SERVICE FUND	9,537	175,000	0
3957	TRANS FROM SID 93-1 DEBT SERVICE FUND	90,536	0	0
TOTAL REVENUES		117,194	196,000	19,000
3990	Begin Fund Balance	381,150	320,344	255,344
TOTAL AVAILABLE FOR APPROPRIATIONS		498,344	516,344	274,344
EXPENDITURES:				
4051	TRANS TO CAPITAL IMPROVEMENT FUND	149,396	115,000	0
4060	TRANS TO SID 95-1 DEBT SERVICE FUND	0	1,000	0
4061	TRANS TO SID 95-2 DEBT SERVICE FUND	0	40,000	0
4062	TRANS TO SID 96-1 DEBT SERVICE FUND	28,604	105,000	0
TOTAL EXPENDITURES		178,000	261,000	0
Ending Fund Balance		320,344	255,344	274,344

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND - SID 02-1

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3940	INTEREST INCOME	12,448	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	196,455	208,600	208,950
TOTAL REVENUES		208,903	208,600	208,950
3990	Begin Fund Balance	352,117	352,592	352,592
TOTAL AVAILABLE FOR APPROPRIATIONS		561,020	561,192	561,542
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	149,000	152,000	156,000
4030	INTEREST PAYMENTS	58,928	56,100	52,450
4040	AGENT'S FEES	500	500	500
TOTAL EXPENDITURES		208,428	208,600	208,950
Ending Fund Balance		352,592	352,592	352,592

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND - SID 98-1

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3940	INTEREST INCOME	33,617	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	502,227	258,740	260,455
	TOTAL REVENUES	535,844	258,740	260,455
3990	Begin Fund Balance	655,967	930,281	930,281
	TOTAL AVAILABLE FOR APPROPRIATIONS	1,191,811	1,189,021	1,190,736
EXPENDITURES:				
4020	RETIREMENT OF BONDS	190,000	195,000	205,000
4030	INTEREST ON BONDS	71,030	63,240	54,955
4040	AGENT'S FEES	500	500	500
	TOTAL EXPENDITURES	261,530	258,740	260,455
	Ending Fund Balance	930,281	930,281	930,281

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND - SID 96-1

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3940	INTEREST INCOME	2,019	0	0
3951	TRANS FROM SID GUARANTEE FUND	28,604	105,000	0
3960	SPECIAL ASSESSMENTS RECEIVED	13,973	4,405	109,402
TOTAL REVENUES		44,596	109,405	109,402
3990	Begin Fund Balance	64,552	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		109,148	109,405	109,402
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	94,000	99,000	104,000
4030	INTEREST PAYMENTS	14,998	10,255	5,252
4040	AGENT'S FEES	150	150	150
TOTAL EXPENDITURES		109,148	109,405	109,402
Ending Fund Balance		0	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND - SID 97-1

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3940	INTEREST INCOME	4,846	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	46,160	62,440	62,850
TOTAL REVENUES		51,006	62,440	62,850
3990	Begin Fund Balance	123,820	112,964	112,964
TOTAL AVAILABLE FOR APPROPRIATIONS		174,826	175,404	175,814
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	51,000	54,000	57,000
4030	INTEREST PAYMENTS	10,612	8,190	5,600
4040	AGENT'S FEES	250	250	250
TOTAL EXPENDITURES		61,862	62,440	62,850
Ending Fund Balance		112,964	112,964	112,964

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - AIRPORT CONSTRUCTION

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	TRANS FROM GENERAL FUND	276,775	50,000	7,500
3911	TRANS FROM AIRPORT FUND	0	22,700	0
3920	INTEREST INCOME	15,614	0	0
3930	GRANTS	1,040,837	912,000	0
	TOTAL REVENUES & OTHER SOURCES	1,333,226	984,700	7,500
3990	Begin Fund Balance	1,151,731	95,689	67,914
	TOTAL AVAILABLE FOR APPROPRIATIONS	2,484,957	1,080,389	75,414
EXPENDITURES:				
4010	CAPITAL OUTLAYS	2,389,268	1,012,475	0
	TOTAL EXPENDITURES	2,389,268	1,012,475	0
	Ending Fund Balance	95,689	67,914	75,414

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL IMPROVEMENTS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	TRANS FROM GENERAL FUND	2,600,000	1,000,000	0
3912	TRANS FROM SID GUARANTEE FUND	149,396	115,000	0
3920	INTEREST INCOME	72,837	48,000	0
TOTAL REVENUES & OTHER SOURCES		2,822,233	1,163,000	0
3990	Begin Fund Balance	2,033,440	4,535,519	1,453,982
TOTAL AVAILABLE FOR APPROPRIATIONS		4,855,673	5,698,519	1,453,982
EXPENDITURES:				
4030	TRANS TO GENERAL FUND	308,989	2,779,775	104,825
4031	TRANS TO AVIATION WAY CAPITAL PROJECT	11,165	0	0
4032	TRANS TO BALL DIAMOND COMPLEX PROJECT	0	290,000	0
4033	TRANS TO COAL CREEK PROJECT	0	1,174,762	0
TOTAL EXPENDITURES		320,154	4,244,537	104,825
Ending Fund Balance		4,535,519	1,453,982	1,349,157

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - BALL DIAMOND COMPLEX PROJECT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	TRANS FROM CAP IMPROVEMENT	0	290,000	0
3911	TRANS FROM REDEVELOPMENT AGENCY	0	480,000	280,000
3912	TRANS FROM GENERAL	0	250,000	0
3913	TRANS FROM PARK IMPACT FEES	0	1,006,250	300,000
3914	TRANS FROM RAP TAX	0	200,000	200,000
TOTAL REVENUES & OTHER SOURCES		0	2,226,250	780,000
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	2,226,250	780,000
EXPENDITURES:				
4010	CAPITAL OUTLAYS	0	2,226,250	780,000
TOTAL EXPENDITURES		0	2,226,250	780,000
Ending Fund Balance		0	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - GOLF COURSE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	GREEN FEES	448,484	455,000	484,400
3711	DRIVING RANGE FEES	40,209	40,000	50,500
3712	CART RENTALS	238,238	232,000	256,700
3713	PRO SHOP RENTAL	12,000	12,000	12,000
3720	INTEREST INCOME	655	1,000	0
3730	MISCELLANEOUS INCOME	1,569	1,200	1,200
3790	GRANTS	1,558	1,800	0
TOTAL OPERATING REVENUE:		742,713	743,000	804,800
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	391,240	405,671	425,645
4020	CONTRACTUAL SERVICES	9,354	13,400	13,400
4030	MATERIALS & SUPPLIES	60,549	64,294	55,544
4040	DEPRECIATION	28,396	0	0
4060	REPAIRS & MAINTENANCE	76,530	58,000	64,000
4065	LEASE & RENT PAYMENTS	0	51,650	48,650
4070	UTILITIES	31,624	37,000	37,000
4090	MISCELLANEOUS EXPENSES	41,597	49,622	53,575
4095	GRANT EXPENSES	1,558	1,800	0
TOTAL OPERATING EXPENSES:		640,848	681,437	697,814
OPERATING INCOME (LOSS)		101,865	61,563	106,986
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANS TO GENERAL FUND	(33,000)	(29,100)	(33,600)
5501	TRANS TO PUBLIC WORKS FACILITIES FUND	0	(2,280)	0
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	0	4,860	12,000
NET INCOME (LOSS)		68,865	35,043	85,386

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	WATER SALES	2,360,739	2,308,500	2,365,500
3711	CONNECTION FEES	167,208	120,000	110,000
3714	LEASE & RENT REVENUES	1,750	1,500	1,500
3720	INTEREST INCOME	251,388	221,000	260,000
3730	PENALTY INCOME	64,582	70,000	60,000
3790	GRANTS	16,659	53,500	37,500
TOTAL OPERATING REVENUE:		2,862,326	2,774,500	2,834,500
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	531,043	713,039	747,493
4020	CONTRACTUAL SERVICES	34,741	101,775	102,800
4030	MATERIALS & SUPPLIES	205,248	272,125	337,500
4040	DEPRECIATION	535,624	0	0
4060	REPAIRS & MAINTENANCE	491,081	712,000	550,000
4065	LEASE & RENT PAYMENTS	8,541	9,000	0
4070	UTILITIES	473,725	583,000	583,500
4090	MISCELLANEOUS EXPENSES	9,716	20,000	20,000
TOTAL OPERATING EXPENSES:		2,289,719	2,410,939	2,341,293
OPERATING INCOME (LOSS)		572,607	363,561	493,207
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	1,517,942	1,000,000	840,000
5111	WATER ACQUISITION FEE	213,456	2,500,000	335,000
5140	INTEREST INCOME-IMPACT FEES	77,786	32,000	95,000
5300	TRANS FROM PUBLIC WORKS FACILITIES FUND	30,518	30,520	30,520
5410	CONTRIBUTIONS FROM OUTSIDE SOURCES	1,448,245	0	0
5500	TRANS TO GENERAL FUND	(263,000)	(129,400)	(208,400)
5501	TRANS TO INDUSTRIAL PARK CAPITAL PROJECT	(43,472)	0	0
5502	TRANS TO PUBLIC WORKS FACILITIES FUND	(45,490)	(25,570)	(15,765)
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	(43,787)	0	0
NET INCOME (LOSS)		3,464,805	3,771,111	1,569,562

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SEWER COLLECTION

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	SEWER SERVICE CHARGES	669,406	682,645	712,825
3720	INTEREST INCOME	19,954	15,000	15,000
3730	MISCELLANEOUS INCOME	6,972	0	0
3790	GRANTS	18,815	2,226,800	0
TOTAL OPERATING REVENUE:		715,147	2,924,445	727,825
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	183,856	227,016	241,967
4020	CONTRACTUAL SERVICES	59,203	67,300	62,100
4030	MATERIALS & SUPPLIES	12,450	32,500	29,700
4040	DEPRECIATION	313,914	0	0
4060	REPAIRS & MAINTENANCE	35,793	79,500	93,000
4065	LEASE & RENT PAYMENT	8,973	60,880	60,880
4070	UTILITIES	19,143	19,000	24,500
4090	MISCELLANEOUS EXPENSES	654	500	750
TOTAL OPERATING EXPENSES:		633,986	486,696	512,897
OPERATING INCOME (LOSS)		81,161	2,437,749	214,928
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	388,848	280,000	235,000
5120	LIFT STATION UPGRADE FEE	66,019	0	0
5140	INTEREST INCOME-IMPACT FEES	43,449	33,000	55,000
5200	INTEREST EXPENSE	(7,446)	(6,355)	0
5205	AGENT FEES	0	(1,500)	0
5410	CONTRIBUTIONS FROM OUTSIDE SOURCES	1,278,268	0	0
5500	TRANS TO GENERAL FUND	(76,000)	(69,900)	(90,200)
5502	TRANS TO PUBLIC WORKS FACILITIES	(49,405)	(21,670)	(13,100)
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	(8,811)	0	0
NET INCOME (LOSS)		1,716,083	2,651,324	401,628

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SEWER PLANT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	SEWER PLANT REVENUES	2,602,578	2,646,565	2,762,435
3711	PRETREATMENT FEES	14,620	15,000	15,000
3720	INTEREST INCOME	237,362	176,000	235,000
3730	MISCELLANEOUS INCOME	3,571	42,275	3,000
3790	GRANTS	19,802	0	0
TOTAL OPERATING REVENUE:		2,877,933	2,879,840	3,015,435
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	391,396	450,612	474,035
4020	CONTRACTUAL SERVICES	51,862	96,400	102,800
4030	MATERIALS & SUPPLIES	62,703	70,400	75,500
4040	DEPRECIATION	666,075	0	0
4060	REPAIRS & MAINTENANCE	68,804	136,375	64,100
4070	UTILITIES	155,795	176,000	176,000
4090	MISCELLANEOUS EXPENSES	1,835	1,000	1,000
TOTAL OPERATING EXPENSES:		1,398,470	930,787	893,435
OPERATING INCOME (LOSS)		1,479,463	1,949,053	2,122,000
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	83,525	70,000	59,000
5140	INTEREST INCOME-IMPACT FEES	8,861	6,000	11,000
5200	INTEREST EXPENSE	(213,143)	(204,730)	(184,690)
5205	AGENT FEES	(1,628)	(2,000)	(2,000)
5500	TRANS TO GENERAL FUND	(92,000)	(57,300)	(68,800)
5501	TRANS TO PUBLIC WORKS FACILITIES	0	(7,555)	0
NET INCOME (LOSS)		1,265,078	1,753,468	1,936,510

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - STORM DRAIN

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	STORM DRAIN FEES	152,914	150,000	247,500
3720	INTEREST INCOME	22	0	0
3790	GRANTS	24,989	20,000	0
TOTAL OPERATING REVENUE:		177,925	170,000	247,500
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	46,284	57,427	63,883
4020	CONTRACTUAL SERVICES	5,953	41,030	10,250
4030	MATERIALS & SUPPLIES	2,756	4,300	4,300
4040	DEPRECIATION	74,747	0	0
4060	REPAIRS & MAINTENANCE	18,700	13,120	14,410
4090	MISCELLANEOUS EXPENSES	1,001	750	750
TOTAL OPERATING EXPENSES:		149,441	116,627	93,593
OPERATING INCOME (LOSS)		28,484	53,373	153,907
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	420,674	300,000	340,000
5140	INTEREST INCOME-IMPACT FEES	12,937	5,000	16,000
5200	INTEREST EXPENSE	(3,258)	(3,175)	(2,925)
5205	AGENT FEES	0	(1,800)	0
5500	TRANS TO GENERAL FUND	(11,000)	(90,100)	(135,200)
5502	TRANS TO PUBLIC WORKS FACILITIES	(4,525)	(2,410)	(1,915)
NET INCOME (LOSS)		443,312	260,888	369,867

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SOLID WASTE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	GARBAGE COLLECTION FEES	234,923	250,000	510,000
3711	GARBAGE CAN SALES	77,200	70,000	45,000
3712	BILL PROCESSING REVENUES	19,570	18,800	19,500
3720	INTEREST INCOME	22,422	28,000	25,000
TOTAL OPERATING REVENUE:		354,115	366,800	599,500
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	140,509	152,333	186,211
4020	CONTRACTUAL SERVICES	5,167	6,228	5,300
4030	MATERIALS & SUPPLIES	74,047	71,800	76,000
4040	DEPRECIATION	33,457	0	0
4060	REPAIRS & MAINTENANCE	39,859	38,000	26,000
4070	UTILITIES	452	523	700
4080	LANDFILL CLOSURE COSTS	8,885	0	0
4090	MISCELLANEOUS EXPENSES	4,946	4,270	4,370
TOTAL OPERATING EXPENSES:		307,322	273,154	298,581
OPERATING INCOME (LOSS)		46,793	93,646	300,919
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANS TO GENERAL FUND	(38,000)	(64,600)	(172,700)
5501	TRANS TO PUBLIC WORKS FACILITIES	(19,095)	(60,715)	(8,520)
NET INCOME (LOSS)		(10,302)	(31,669)	119,699

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - PUBLIC WORKS FACILITIES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	TRANS FROM GENERAL FUND	155,400	467,994	67,210
3711	TRANS FROM WATER FUND	45,490	25,570	15,765
3712	TRANS FROM SEWER COLLECTION FUND	49,405	21,670	13,100
3713	TRANS FROM STORM DRAIN FUND	4,525	2,410	1,915
3714	TRANS FROM SOLID WASTE FUND	19,095	60,715	8,520
3715	TRANS FROM GOLF FUND	0	2,280	0
3716	TRANS FROM SEWER PLANT FUND	0	7,555	0
3720	INTEREST INCOME	115	0	0
3790	GRANTS	0	42,315	0
TOTAL OPERATING REVENUE:		274,030	630,509	106,510
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	0	446,574	0
4020	CONTRACTUAL SERVICES	1,645	2,300	2,300
4030	MATERIALS & SUPPLIES	137	33,270	2,000
4040	DEPRECIATION	6,581	0	0
4060	REPAIRS & MAINTENANCE	8,097	12,500	11,000
4070	UTILITIES	22,005	27,000	27,000
TOTAL OPERATING EXPENSES:		38,465	521,644	42,300
OPERATING INCOME (LOSS)		235,565	108,865	64,210
NON-OPERATING REVENUE (EXPENSE)				
5200	TRANS TO GENERAL FUND-PRINCIPAL	0	(8,730)	(9,080)
5201	TRANS TO WATER FUND-PRINCIPAL	0	(15,065)	(15,670)
5202	TRANS TO GENERAL FUND-INTEREST	(9,292)	(8,960)	(8,610)
5203	TRANS TO WATER FUND-INTEREST	(16,033)	(15,455)	(14,850)
NET INCOME (LOSS)		210,240	60,655	16,000

**CEDAR CITY CORPORATION
FY 2007-08 TRANSFERS**

Account	Description	Transfer Out	Transfer In
GENERAL FUND			
1038103	Trans from Capital Improvement Fund		104,825
1038110	Trans from Water Fund		208,400
1038111	Trans from Sewer Collection Fund		90,200
1038112	Trans from Sewer Plant Fund		68,800
1038113	Trans from Storm Drain Fund		135,200
1038114	Trans from Solid Waste Fund		172,700
1038115	Trans from Golf Course Fund		33,600
1038120	Trans from RDA Fund		5,000
1038121	Trans from Public Works Facilities Fund		17,690
1095901	Trans to Cross Hollows Event Center Fund	133,859	
1095902	Trans to Cedar Area Transit Service Fund	74,517	
1095903	Trans to Heritage Center Fund	286,684	
1095905	Trans to Public Works Facilities Fund	67,210	
1095910	Trans to Airport Construction Fund	7,500	
1095922	Trans to MBA Fund	972,685	
1095923	Trans to Debt Service Fund	352,300	
CROSS HOLLOWS MULTI-EVENT CENTER			
2139800	Trans from General Fund		133,859
CEDAR AREA TRANSIT SERVICE			
2239800	Trans from General Fund		74,517
HERITAGE CENTER FUND			
2339800	Trans from General Fund		286,684
PARKS & RECREATION IMPACT FEES			
2640921	Trans to Ball Complex Cap Project	300,000	
PUBLIC SAFETY IMPACT FEE FUND			
2740910	Trans to MBA Fund	94,440	
RAP TAX FUND			
2940400	Trans to Ball Complex Cap Project	200,000	
DEBT SERVICE FUND			
3139800	Trans from General Fund		352,300
AIRPORT CONSTRUCTION FUND			
4339801	Trans from General Fund		7,500
CAPITAL IMPROVEMENT FUND			
4695930	Trans to General Fund	104,825	
BALL COMPLEX PROJECT			
4939401	Trans from RDA		280,000
4939403	Trans from Park Impact Fees		300,000
4939404	Trans from RAP Tax		200,000

**CEDAR CITY CORPORATION
FY 2007-08 TRANSFERS**

Account	Description	Transfer Out	Transfer In
GOLF COURSE FUND			
5040911	Trans to General Fund	33,600	
WATER FUND			
5138301	Trans from Public Works Facilities		30,520
5140911	Trans to General Fund	208,400	
5140916	Trans to Public Works Facilities	15,765	
SEWER COLLECTION FUND			
5255911	Trans to General Fund	90,200	
5255916	Trans to Public Works Facilities	13,100	
SEWER PLANT FUND			
5356911	Trans to General Fund	68,800	
STORM DRAIN FUND			
5440911	Trans to General Fund	135,200	
5440916	Trans to Public Works Facilities	1,915	
SOLID WASTE FUND			
5540911	Trans to General Fund	172,700	
5540916	Trans to Public Works Facilities	8,520	
DOWNTOWN PARKING AUTHORITY			
5641900	Trans to Redevelopment Agency Fund	15,600	
REDEVELOPMENT AGENCY FUND			
5739801	Trans from Downtown Parking Authority Fund		15,600
5739910	Trans to Ball Complex	280,000	
5740911	Trans to General Fund	5,000	
MUNICIPAL BUILDING AUTHORITY FUND			
5839800	Trans from General Fund		972,685
5839801	Trans from Public Safety Impact Fee Fund		94,440
INTERNAL SERVICE FUND			
6139100	Trans from General Fund		67,210
6139101	Trans from Water Fund		15,765
6139102	Trans from Sewer Collection Fund		13,100
6139103	Trans from Storm Drain Fund		1,915
6139104	Trans from Solid Waste Fund		8,520
6140900	Trans to General Fund	9,080	
6140901	Trans to Water Fund	15,670	
6140910	Trans to General Fund	8,610	
6140911	Trans to Water Fund	14,850	
		<u>3,691,030</u>	<u>3,691,030</u>